

**Exhibit A**

**Detailed Statement of Hours and Fees**

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

IN RE:

CHAPTER 11 CASE

Lordstown Motors Corp.

Case No. 23-10831

**TIME SUMMARY - November 1 to November 30, 2023**

<u>Consultant</u>	<u>Billing Rate Per Hr.</u>	<u>Total Billable Hours</u>	<u>% of Total Time</u>	<u>\$ Amount Time</u>		
Constadinos Tsitsis (CDT)	\$525	41.50	7%	\$21,787.50	80%	\$17,430.00
Scott Kohler (SK)	\$525	120.60	21%	\$63,315.00	80%	\$50,652.00
Steven Nerger ( SAN )	\$350	11.90	2%	\$4,165.00	80%	\$3,332.00
Alex Bauer (AB)	\$320	6.30	1%	\$2,016.00	80%	\$1,612.80
Ellen Hammes (EH)	\$290	133.70	23%	\$38,773.00	80%	\$31,018.40
Michael Mollerus (MM)	\$270	106.30	18%	\$28,701.00	80%	\$22,960.80
Alex Crnkovich (AC)	\$270	156.90	27%	\$42,363.00	80%	\$33,890.40
Total Due - Fees		577.20	100%	\$201,120.50	80%	\$160,896.40
Blended Rate		\$348.44				
Expenses						
Administrative						\$0.00
Airfare						\$1,652.60
Meals						\$685.79
Lodging						\$1,752.28
Transportation						\$1,703.16
Total Expenses						\$5,793.83
Fees						\$160,896.40
Amount Requested						\$166,690.23

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

IN RE:	}	CHAPTER 11 CASE
	}	
Lordstown Motors Corp.	}	Case No. 23-10831
	}	
	}	

EXHIBIT B - November 1 TO November 30, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
1.	<b><u>Business Analysis and Reports</u></b>	0.00	2.10	0.00	0.00	40.60	0.00	0.00	42.70
1-1	Preparation of Budgets, Availability Reports, Business Evaluation and Flash Reports	-	2.10	-	-	40.60	-	-	42.70
1-2	Preparation of Financial Data to Support Motions	-	-	-	-	-	-	-	0.00
1-3	Preparation of Financial Projections	-	-	-	-	-	-	-	0.00
1-4	Plan Development & Strategy	-	-	-	-	-	-	-	0.00
1-5	Preparation of Plan and Disclosure Statement	-	-	-	-	-	-	-	0.00
2.	<b><u>Business Operations</u></b>	5.80	21.50	0.00	0.00	13.90	16.70	19.20	77.10
2-1	Daily Management and Operations	5.80	21.50	-	-	13.90	16.70	19.20	77.10
2-2	Reports to / from Parties in Interest	-	-	-	-	-	-	-	0.00
2-3	Meetings / communications with lender, lender's agent or its counsel	-	-	-	-	-	-	-	0.00
2-4	Sale of Company Matters	-	-	-	-	-	-	-	0.00
3.	<b><u>Meetings and Communication with Creditors</u></b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-1	341 Creditors Meeting	-	-	-	-	-	-	-	0.00
3-2	Meetings/communication with lenders	-	-	-	-	-	-	-	0.00
3-3	Creditor communications & negotiations	-	-	-	-	-	-	-	0.00
3-4		-	-	-	-	-	-	-	0.00

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EXHIBIT B - November 1 TO November 30, 2023 SUMMARY BY PROJECT CATEGORY - In Hours

TIME SUMMARY		Consultants							
Project Category Summary		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
4. <u>Case Administration</u>		35.70	97.00	11.90	6.30	79.20	89.60	137.70	457.40
4-1	Travel	-	-	-	-	-	-	-	0.00
4-2	Case Administration	30.50	95.30	-	6.30	59.00	89.60	137.70	418.40
4-3	Monthly Operating Reports	-	-	11.90	-	1.30	-	-	13.20
4-4	Bankruptcy Schedules, SOFA and IDI information	-	-	-	-	-	-	-	0.00
4-5	Fee Application Preparation	5.20	1.70	-	-	18.90	-	-	25.80
TOTAL November, 2023		41.50	120.60	11.90	6.30	133.70	106.30	156.90	577.20

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Lordstown Motors Corp.	}	Case No. 23-10831
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EXHIBIT B - November 1 to November 30, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

TIME SUMMARY		Consultants							
Project Category Summary		\$525	\$525	\$350	\$320	\$290	\$270	\$270	
		CDT	SK	SAN	AB	EH	MM	AC	TOTAL
									</

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EXHIBIT B - November 1 to November 30, 2023 SUMMARY BY PROJECT CATEGORY - In Dollars

TIME SUMMARY		Consultants						
Project Category Summary		\$525	\$525	\$350	\$320	\$290	\$270	\$270
		CDT	SK	SAN	AB	EH	MM	AC
3-1	341 Creditors Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-2	Meetings/communication with lenders	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-3	Creditor communications & negotiations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

4. Case Administration

\$18,742.50	\$50,925.00	\$4,165.00	\$2,016.00	\$22,968.00	\$24,192.00	\$37,179.00	\$160,187.50
							\$350.21

.. Blended Rate

4-1	Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-2	Case Administration	\$16,012.50	\$50,032.50	\$0.00	\$2,016.00	\$17,110.00	\$24,192.00	\$37,179.00
4-3	Monthly Operating Reports	\$0.00	\$0.00	\$4,165.00	\$0.00	\$377.00	\$0.00	\$0.00
4-4	Bankruptcy Schedules and SOFA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-5	Fee Application Preparation	\$2,730.00	\$892.50	\$0.00	\$0.00	\$5,481.00	\$0.00	\$0.00

**TOTAL November, 2023**

\$21,787.50	\$63,315.00	\$4,165.00	\$2,016.00	\$38,773.00	\$28,701.00	\$42,363.00	\$201,120.50
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.. Blended Rate

\$348.44

Date	Consultant	Description	Billable	No Charge	
11/6/2023	AB	Call with MM on prepaids	0.20		4-2
MON		DAILY TOTALS	0.20	0.00	
11/7/2023	AB	Call with MM on prepaids	0.30		4-2
TUE		DAILY TOTALS	0.30	0.00	
11/8/2023	AB	Call with MM and SK on Prepaids	0.50		4-2
11/8/2023	AB	Call with MM, SK, DT	0.50		4-2
WED		DAILY TOTALS	1.00	0.00	
11/10/2023	AB	Prepaid info review	0.80		4-2
11/10/2023	AB	Call with MM on prepaids	0.40		4-2
FRI		DAILY TOTALS	1.20	0.00	
WEEKLY TOTAL - ( W/E 11/11/23 )			2.70	0.00	
11/13/2023	AB	(2) Calls on Prepaids with SK, DT, MM and AC	0.80		4-2
MON		DAILY TOTALS	0.80	0.00	
11/14/2023	AB	Call with SK and MM on Prepaids	0.50		4-2
TUE		DAILY TOTALS	0.50	0.00	
11/15/2023	AB	Call with MM on prepaids	0.20		4-2
WED		DAILY TOTALS	0.20	0.00	
11/16/2023	AB	Vendor Prepaids File Update	0.80		4-2
11/16/2023	AB	Call on Prepaids with MM and DT	0.50		4-2
THUR		DAILY TOTALS	1.30	0.00	
11/17/2023	AB	Prepaids with MM and DT	0.50		4-2
FRI		DAILY TOTALS	0.50	0.00	
11/18/2023	AB	Prepaids Rec	0.30		4-2
SAT		DAILY TOTALS	0.30	0.00	
WEEKLY TOTAL - ( W/E 11/18/23 )			3.60	0.00	
TOTAL - (November 1 to November 30, 2023 )			6.30	0.00	

Date	Consultant	Description	Billable	No Charge	
11/1/2023	AC	Call with E. Hammes and C. Tsitsis to discuss waterfall	0.50		4-2
11/1/2023	AC	Wednesday finance meeting; M. Port, A. Kroll, C. Tsitsis, S. Kohler, E. Hammes, M. Mollerus, M. Devries	1.50		2-1
11/1/2023	AC	internal catch-up call - S. Kohler, E. Hammes, M. Mollerus	0.50		4-2
11/1/2023	AC	Discuss PowerPoint for Thursday meeting - M. Port, A. Kroll, E. Hammes, S. Kohler	3.30		4-2
11/1/2023	AC	claim investigation and analysis and draft5ing call lists	0.50		4-2
11/1/2023	AC	building out M3 and Huron waterfall	4.50		4-2
11/1/2023	AC	call with C. Tsitsis to address PowerPoint comments	1.00		4-2
11/1/2023	AC	addressing PowerPoint comments from W&C	0.50		4-2
11/1/2023	AC	answering miscellaneous calls and emails	0.80		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>13.10</b>	<b>0.00</b>	
11/2/2023	AC	Emailing Tesco	0.50		2-1
11/2/2023	AC	Calling St. Clair Tech to reconcile claims	0.20		4-2
11/2/2023	AC	Claims call with M3 and Huron; A. Kroll, M. Port, C. Tsitsis, S. Kohler, E. Hammes, M. Mollerus	0.80		4-2
11/2/2023	AC	addressing PowerPoint comments to send to the committees	1.50		4-2
11/2/2023	AC	Claims investigation update call - E. Hightower, M. Leonard, A. Ciccone, A. Kroll, C. Tsitsis, S. Kohler	0.50		4-2
11/2/2023	AC	W&C Catch-up call: E. Hammes, M. Mollerus, A. Kroll, C. Tsitsis, S. Kohler, M. Port, M. Leonard	0.50		4-2
11/2/2023	AC	Meeting with Amanda and dealing with call follow-up items	0.50		4-2
11/2/2023	AC	call with A. Kroll to discuss PowerPoint updates	0.30		4-2
11/2/2023	AC	call with W&C to discuss rejection motions	0.30		4-2
11/2/2023	AC	sending emails and responding to various comments	0.50		2-1
11/2/2023	AC	call with D. Redi from St. Clair	0.30		4-2
11/2/2023	AC	travel home from Detroit		5.50	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>5.90</b>	<b>5.50</b>	
11/3/2023	AC	Completing claims investigation items	1.00		4-2
11/3/2023	AC	monitoring the submission of files to the UCC and EC	0.50		4-2
11/3/2023	AC	sending emails and responding to various comments	0.60		2-1
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>2.10</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/4/23 )</b>			<b>21.10</b>	<b>5.50</b>	
11/5/2023	AC	Claims investigations -ZF and Henkel and call Prep	2.00		4-2
11/5/2023	AC	reviewing emails and miscellaneous items	0.50		2-1
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>2.50</b>	<b>0.00</b>	
11/6/2023	AC	Discuss Claim objections (M. Port, S. Kohler, E. Hammes, M. Mollerus)	0.60		4-2
11/6/2023	AC	Drafting Objection schedules	5.70		4-2
11/6/2023	AC	Discussing St. Clair claim with C. Tsitsis and E. Hammes	0.50		4-2
11/6/2023	AC	Discussing claims with A. Kroll	0.10		4-2



Date	Consultant	Description	Billable	No Charge	
11/6/2023	AC	finance meeting (M. Port, S. Kohler, E. Hammes, M. Mollerus, A. Kroll)	1.00		2-1
11/6/2023	AC	miscellaneous admin email and correspondence	0.80		2-1
11/6/2023	AC	call with D. Kim at W&C to discuss Rejections	0.80		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>9.50</b>	<b>0.00</b>	

11/7/2023	AC	Travel to Detroit (A. Crnkovich)		6.20	4-1
11/7/2023	AC	Monday Catch-up call with W&C (A. Kroll, E. Hammes, M. Port, C. Tsitsis, S. Kohler, M. Mollerus)	0.60		4-2
11/7/2023	AC	Monday finance meeting (A. Crnkovich, A. Kroll, M. Port, M. Mollerus, E. Hammes, S. Kohler, C. Tsitsis)	1.00		2-1
11/7/2023	AC	Claims progress meeting (E. Hightower, D. Bell, C. Tsitsis, S. Kohler, J. Johnson, A. Ciccone)	0.40		4-2
11/7/2023	AC	Call with the D. Reid - CFO of St. Clair to discuss claim	0.70		4-2
11/7/2023	AC	Call with C. Tsitsis to discuss St. Clair claims	0.30		4-2
11/7/2023	AC	Claims investigations and analysis (Brose, Pierburg, Amphenol, BASF, ZF)	1.30		4-2
11/7/2023	AC	Call with W&C, M. Mollerus, M. Port, E. Hammes, and S. Kohler to discuss objections to non-substantive. claims	0.80		4-2
11/7/2023	AC	Admin Work and addressing miscellaneous emails and questions	0.80		2-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>5.90</b>	<b>6.20</b>	

11/8/2023	AC	Updating St. Clair Claim (A. Crnkovich)	1.00		4-2
11/8/2023	AC	Working through claims investigations and meeting with A. Ciccone	4.30		4-2
11/8/2023	AC	meeting to discuss omnibus rejections (M. Port, S. Kohler, E. Hammes, M. Mollerus)	0.80		4-2
11/8/2023	AC	Drafting claim objection schedules	2.50		4-2
11/8/2023	AC	call with W&C to discuss claim objections	0.20		4-2
11/8/2023	AC	Gathering liquidation claims for M3	0.30		4-2
11/8/2023	AC	Updating Waterfall analysis	0.30		4-2
11/8/2023	AC	General admin and email correspondence	1.00		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>10.40</b>	<b>0.00</b>	

11/9/2023	AC	Claims investigations (A. Crnkovich)	1.50		4-2
11/9/2023	AC	updating the objection schedules	3.80		4-2
11/9/2023	AC	Claims investigation update call (E. Hightower, A. Kroll, S. Kohler, C. Tsitsis, M. Leonard, J. Johnson, A. Ciccone)	0.80		4-2
11/9/2023	AC	Working on answering questions receive from Huron on claims progress	1.80		4-2
11/9/2023	AC	W&C catch-up call (E. Hammes, C. Tsitsis, S. Kohler, M. Mollerus, M. Port, A. Kroll, M. Leonard)	0.50		4-2
11/9/2023	AC	call with A. Kroll and M. Leonard to discuss unliquidated claims	0.40		4-2
11/9/2023	AC	Meeting to discuss waterfall status and updates (S. Kohler, E. Hammes, M. Mollerus, A. Kroll)	0.50		4-2
11/9/2023	AC	Meeting with A. Ciccone to discuss claims investigations	0.30		4-2

Date	Consultant	Description	Billable	No Charge	
11/9/2023	AC	call with S. Kohler to discuss claims	0.20		4-2
11/9/2023	AC	Call with C. Tsitsis to discuss objection schedules	0.30		4-2
11/9/2023	AC	Flight back to Chicago (A. Crnkovich)		6.20	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>10.10</b>	<b>6.20</b>	

11/10/2023	AC	Call with M. Port to discuss no support objection schedules	0.30		4-2
11/10/2023	AC	Drafting non-substantive objection schedules	2.00		4-2
11/10/2023	AC	updating waterfall analysis for Monday meeting	1.00		4-2
11/10/2023	AC	Claim investigations	1.50		4-2
11/10/2023	AC	call with E. Hammes to walk through claims file	0.80		4-2
11/10/2023	AC	call with W&C and S. Kohler to discuss Reserve calculation	0.50		4-2
11/10/2023	AC	Follow-up call with S. Kohler to discuss Reserve calculation	0.30		4-2
11/10/2023	AC	Call with C. Tsitsis to discuss accrual memo	0.40		4-2
11/10/2023	AC	Call with J. Johnson to discuss claims investigations on Henkel	0.30		4-2
11/10/2023	AC	Call with M. Port to discuss Accrual memo	0.50		4-2
11/10/2023	AC	Drafting Claims accrual memo	0.90		4-2
11/10/2023	AC	Miscellaneous Correspondence	0.50		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>9.00</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 11/11/23 )</b>			<b>47.40</b>	<b>12.40</b>	
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11/12/2023	AC	updating time and expenses		1.00	4-2
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>0.00</b>	<b>1.00</b>	

11/13/2023	AC	Prepaid status call: C. Tsitsis, M. Mollerus, S. Kohler, A. Bauer	0.40		4-2
11/13/2023	AC	Supplier Claims call status update: M. Port, E. Hightower, S. Kohler, A. Ciccone, M. Leonard, A. Kroll	0.50		4-2
11/13/2023	AC	LMC catch-up call with W&C: A. Kroll, M. Port, C. Tsitsis, S. Kohler, E. Hammes, M. Mollerus	0.30		4-2
11/13/2023	AC	updating prepaid chart with claim analysis	0.90		4-2
11/13/2023	AC	updating accrual memo	0.20		4-2
11/13/2023	AC	call with C. Tsitsis to discuss accrual memo updates	0.50		4-2
11/13/2023	AC	claim investigations	1.30		4-2
11/13/2023	AC	unliquidated claim analysis	2.40		4-2
11/13/2023	AC	call to discuss unliquidated claims : C. Tsitsis, S. Kohler, E. Hammes	0.20		4-2
11/13/2023	AC	call with J. Johnson to discuss ZF claims	0.20		4-2
11/13/2023	AC	call with M. Port to discuss unliquidated claims	0.20		4-2
11/13/2023	AC	Prep for Brose claims meeting	0.50		4-2
11/13/2023	AC	call with S. Kohler about Brose	0.20		4-2
11/13/2023	AC	setting up Timken meeting	0.80		4-2
11/13/2023	AC	Pektron inventory analysis	1.10		4-2
11/13/2023	AC	emails and other correspondence	1.00		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>10.70</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/14/2023	AC	call with Brose to reconcile claims; E. Hammes, A. Ciccone, S. Kohler	0.30		4-2
11/14/2023	AC	answering questions for heron	1.50		4-2
11/14/2023	AC	Meeting with M. Mollerus, E. Hammes, S. Kohler to prep for heron meeting	1.20		4-2
11/14/2023	AC	Meeting with Huron to discuss claims updates	0.50		4-2
11/14/2023	AC	Call with Port to discuss claims	0.10		4-2
11/14/2023	AC	Claims investigations	1.40		4-2
11/14/2023	AC	Call with M. Port and S. Kohler to discuss unliquidated claims	0.50		4-2
11/14/2023	AC	Call to discuss Tesca Claim with A. Ciccone and M. Mollerus	0.40		4-2
11/14/2023	AC	Call with M. Leonard, A. Kroll, A. Ciccone, M. Mollerus, S. Kohler to discuss ZF	0.30		4-2
11/14/2023	AC	call with J. Johnson to discuss ZF claims	0.50		4-2
11/14/2023	AC	call with S. Kohler to discuss scheduling	0.10		4-2
11/14/2023	AC	call with F. He at W&C to schedule a meeting	0.10		4-2
11/14/2023	AC	updating claim summary for UCC	0.50		4-2
11/14/2023	AC	unliquidated claims analysis	0.50		4-2
11/14/2023	AC	Adonics claim investigation	0.50		4-2
11/14/2023	AC	saving administrative files	0.50		4-2
11/14/2023	AC	emails and correspondence	0.90		2-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>9.80</b>	<b>0.00</b>	

11/15/2023	AC	Call with M. Port and S. Kohler to discuss unliquidated claims analysis	0.50		4-2
11/15/2023	AC	unliquidated analysis	3.00		4-2
11/15/2023	AC	call with Marelli	0.10		4-2
11/15/2023	AC	claims investigations	3.50		4-2
11/15/2023	AC	call with W&C to discuss unliquidated calls: M. Port, A. Kroll, M. Leonard, S. Kohler,	1.00		4-2
11/15/2023	AC	catch-up call with S. Kohler	0.20		4-2
11/15/2023	AC	Finance Meeting; E. Hammes, S. Kohler, M. Mollerus, M/ Port, R. Arrabati	1.30		2-1
11/15/2023	AC	call with Timken to discuss Claim	0.50		4-2
11/15/2023	AC	emails and correspondence	0.80		2-1
11/15/2023	AC	drafting status summary	0.50		4-2
11/15/2023	AC	dealing with ad hoc items and admin	1.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>12.90</b>	<b>0.00</b>	

11/16/2023	AC	Claim analysis and investigations.	3.80		4-2
11/16/2023	AC	claims update call with management : E. Hightower, A. Kroll, s. Kohler, E. Hammes, J. Johnson, A. Ciccone	0.80		4-2
11/16/2023	AC	Unliquidated Classification meeting (E. Hammes, S. Kohler, A. Kroll, M. Leonard	0.80		4-2
11/16/2023	AC	LMC catch-up call with W&C - A. Kroll, S. Kohler, C. Tsitsis, A. Ciccone, E. Hammes	0.30		4-2
11/16/2023	AC	unliquidated claims analysis	1.00		4-2
11/16/2023	AC	Call with C. Tsitsis on various items	0.30		4-2
11/16/2023	AC	Reviewing creditor matrix for Florida claims	0.20		4-2

Date	Consultant	Description	Billable	No Charge	
11/16/2023	AC	Status call wit E. Hammes and S. Kohler	0.50		4-2
11/16/2023	AC	ad hoc Correspondence and communications	1.00		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>8.70</b>	<b>0.00</b>	
11/17/2023	AC	Call with A. Ciccone to discuss claims status	0.20		4-2
11/17/2023	AC	Claims investigations.	0.50		4-2
11/17/2023	AC	Unliquidated claims call - A. Kroll, M. Leonard, C. Tsitsis, S. Kohler, E. Hammes	1.00		4-2
11/17/2023	AC	Updating unliquidated claims file	0.80		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>2.50</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/18/23 )</b>			<b>44.60</b>	<b>1.00</b>	
11/20/2023	AC	Updating Claims reconciliation amounts for meeting	1.50		4-2
11/20/2023	AC	miscellaneous emails and correspondence	0.50		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>0.00</b>	
11/21/2023	AC	walking Huron through claims amounts and updating analysis	2.00		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>0.00</b>	
11/22/2023	AC	Drafting Claims reconciliation Files	2.30		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>2.30</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/25/23 )</b>			<b>6.30</b>	<b>0.00</b>	
11/27/2023	AC	Supplier Claims Call with E. Hightower, C. Tsitsis, A. Kroll, A. Ciccone, J. Johnson, S. Kohler, E. Hammes	0.50		4-2
11/27/2023	AC	Internal claim reserve call with E. Hammes, C. Tsitsis, S. Kohler	0.30		4-2
11/27/2023	AC	Weekly Finance Meeting - A. Kroll, C. Tsitsis, E. Hammes, s. Kohler, M. Port	1.00		2-1
11/27/2023	AC	Call with J. Johnson to discuss claims recall	0.40		4-2
11/27/2023	AC	Call with C. Tsitsis and M. Port to discuss CEVA claim	0.50		4-2
11/27/2023	AC	investigating claims and making call to various vendors.	5.50		4-2
11/27/2023	AC	Preparing for Claims meeting	1.00		4-2
11/27/2023	AC	miscellaneous correspondence and communications	1.00		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>10.20</b>	<b>0.00</b>	
11/28/2023	AC	Discuss with S. Kohler on Claims investigations	0.70		4-2
11/28/2023	AC	Call with W&C to discuss reserve amounts; A. Kroll, C. Tsitsis, E. Hammes, S. Kohler	0.50		4-2
11/28/2023	AC	Catch-up call with W&C; A. Kroll, C. Tsitsis, S. Kohler, E. Hammes, A. Ciccone	1.00		4-2
11/28/2023	AC	call with A. Ciccone to discuss claims	0.30		4-2
11/28/2023	AC	call with M3 to discuss claims reserve - S. Kohler	0.50		4-2

Date	Consultant	Description	Billable	No Charge	
11/28/2023	AC	call with C. Tsitsis, E. Hammes, and S. Kohler to discuss updates to claims reserve	0.50		4-2
11/28/2023	AC	Miscellaneous emails and communications	1.00		2-1
11/28/2023	AC	updating claims investigations analysis and tracker	5.00		4-2
11/28/2023	AC	sending recall inventory data to J. Johnson	0.30		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>9.80</b>	<b>0.00</b>	

11/29/2023	AC	Finance Meeting - A. Kroll, C. Tsitsis, S. Kohler, E. Hammes, M. Port	1.50		2-1
11/29/2023	AC	Call With Scott and Fan to discuss 3D claim	0.10		4-2
11/29/2023	AC	Call with M3 to discuss Claims items; E. Hammes, C. Tsitsi, S. Kohler	0.50		4-2
11/29/2023	AC	Claim Investigations and call vendors for 3D, Adronics, Tesca, Carcoustics, Pierburg, Henkel, Laval, Timen, and ZF	3.00		4-2
11/29/2023	AC	updating EC walk reconciliation	1.50		4-2
11/29/2023	AC	Analyzing prepaids	0.80		4-2
11/29/2023	AC	Miscellaneous communication and emails	1.00		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>8.40</b>	<b>0.00</b>	

11/30/2023	AC	Vendor claims status meeting - E. Hightower, M. Leonard, A. Ciccone, M. Leonard, E. Hammes, J. Johnson	0.60		4-2
11/30/2023	AC	LMC Catch-up call with W&C; E. Hammes, S. Kohler, A. Kroll, M. Port, C. Tsitsis	0.80		4-2
11/30/2023	AC	Catch-up call with Scott on ZF for meeting prep	0.30		4-2
11/30/2023	AC	Call with C. Tsitsi and E. Hammes to discuss prepaids	0.30		4-2
11/30/2023	AC	Meeting With Harco and C. Tsitsis to discuss claim	0.20		4-2
11/30/2023	AC	Meeting with ZF to Discuss their claim; M. Leonard, s. Kohler, A. Ciccone	0.50		4-2
11/30/2023	AC	Call with Ellen and M3 to discuss claims schedule	0.20		4-2
11/30/2023	AC	Preparing for supplier claims meeting	0.50		4-2
11/30/2023	AC	Analyzing prepaids and their impact on claims	1.00		4-2
11/30/2023	AC	Communicating with Timken on the status of their claim	0.50		4-2
11/30/2023	AC	Claims investigations and updates for Adronics, Marelli, Michigan Tax, St. Clair, 3D, Tecvox	2.50		4-2
11/30/2023	AC	preparing and sending claims detail to m3	0.50		4-2
11/30/2023	AC	miscellaneous communications and emails	1.20		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>9.10</b>	<b>0.00</b>	

	<b>WEEKLY TOTAL - ( W/E 11/30/23 )</b>	<b>37.50</b>	<b>0.00</b>	
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	<b>TOTAL - (November 1 to November 30, 2023 )</b>	<b>156.90</b>	<b>18.90</b>	
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Date	Consultant	Description	Billable	No Charge	
11/1/2023	CDT	Call w/ M. Mollerus re: prepaids analysis and next steps	0.50		4-2
11/1/2023	CDT	Call w/ E. Hammes and A. Crnkovich re: claims reconciliation and waterfall	0.50		4-2
11/1/2023	CDT	Weekly finance meeting/call.	1.00		2-1
11/1/2023	CDT	Call w A. Crnkovich to review claims presentation for committees	1.00		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>3.00</b>	<b>0.00</b>	
11/2/2023	CDT	Weekly claims call (internal)	0.50		4-2
11/2/2023	CDT	Call w/ UCC and EC to walk through status of claims; provide presentation	0.50		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>1.00</b>	<b>0.00</b>	
11/3/2023	CDT	Read and redline the Elaphe settlement agreement; circulate for final review.	0.90		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>0.90</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/4/23 )</b>			<b>4.90</b>	<b>0.00</b>	
11/6/2023	CDT	Call w/ Elaphe re: selling inventory to LAS	0.30		4-2
11/6/2023	CDT	Call w/ S. Kohler re: deliverables this week and next steps.	0.30		4-2
11/6/2023	CDT	Weekly claims call	0.40		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>1.00</b>	<b>0.00</b>	
11/7/2023	CDT	Call w/ D. Turetsky of W&C re: compensation analysis for execs.	0.20		4-2
11/7/2023	CDT	Call w D. Turetsky re wages cap analysis	0.40		4-2
11/7/2023	CDT	Call w D. Turetsky Re updates to wages cap analysis	0.20		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>0.80</b>	<b>0.00</b>	
11/8/2023	CDT	Call w E. Hammes and A. Crnkovich Re St Clair claim and unliquidated claims	0.30		4-2
11/8/2023	CDT	Call w M. Port Re unliquidated claims	0.40		4-2
11/8/2023	CDT	Call w RJ Schuba Re comp presentation	0.30		4-2
11/8/2023	CDT	Finalize unliquidated claims analysis for EC; send to A. Kroll and A. Crnkovich for comments prior to sending to EC	1.20		4-2
11/8/2023	CDT	Call w/ A. Kroll and A. Crnkovich re: unliquidated claims.	0.40		4-2
11/8/2023	CDT	Call w/ S. Kohler, A. Bauer, and M. Mollerus re: prepaid status and next steps.	0.50		4-2
11/8/2023	CDT	Call w F. He and A. Crnkovich Re rejection list of claims.	0.40		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>3.50</b>	<b>0.00</b>	
11/9/2023	CDT	Multiple calls w/ M3 to discuss status of unliquidated claims list	0.50		4-2
11/9/2023	CDT	Multiple calls w/ A. Crnkovich re: unliquidated claims list and questions on various claims.	0.70		4-2

Date	Consultant	Description	Billable	No Charge	
11/9/2023	CDT	Call w/ D. Kim of W&C re: Tsitsis declaration on claims rejections	0.30		4-2
11/9/2023	CDT	Call w/ M. Mollerus re: prepaids	0.20		4-2
11/9/2023	CDT	Call w/ S. Ludovichi of W&C re: interim fee app	0.20		4-5
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>1.90</b>	<b>0.00</b>	
11/10/2023	CDT	Interim fee application preparation	2.90		4-5
11/10/2023	CDT	Call w A. Crnkovich Re liability accrual memo	0.20		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>3.10</b>	<b>0.00</b>	
11/11/2023	CDT	Read and reply to various emails; study the updated prepaids analysis tracker	0.90		2-1
<b>SAT</b>		<b>DAILY TOTALS</b>	<b>0.90</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/11/23 )</b>			<b>11.20</b>	<b>0.00</b>	
11/12/2023	CDT	Call w/ M. Mollerus re: prepaids, next steps, proper analysis structure and set call w/ internal team to finalize all prepaid analysis this week.	0.50		4-2
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>0.50</b>	<b>0.00</b>	
11/13/2023	CDT	Internal Silverman call to finalize steps on prepaids	0.50		4-2
11/13/2023	CDT	Call w A. Crnkovich Re liability memo for 10Q	0.50		4-2
11/13/2023	CDT	Call w/ J. Johnson re: ZF claim	0.20		4-2
11/13/2023	CDT	Call w/ A. Kroll re: prepaids and Nasdaq contract	0.30		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>1.50</b>	<b>0.00</b>	
11/14/2023	CDT	Call w/ EC re: claims pool	0.50		4-2
11/14/2023	CDT	October fee application preparation.	1.70		4-5
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.20</b>	<b>0.00</b>	
11/15/2023	CDT	October fee application preparation	0.40		4-5
11/15/2023	CDT	Call to Nasdaq re: contract renewal negotiation.	0.10		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>0.50</b>	<b>0.00</b>	
11/16/2023	CDT	Call w/ LMC team re: claims	0.50		4-2
11/16/2023	CDT	Call re: claims reserve calc	0.50		4-2
11/16/2023	CDT	Call w/ CEVA counsel re: their claim.	0.20		4-2
11/16/2023	CDT	Read and reply to various emails re: claims	0.40		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>1.60</b>	<b>0.00</b>	
11/17/2023	CDT	Meeting w/ W&C and LMC, S. Kohler, E. Hammes and A. Crnkovich re: claims reserve analysis and waterfall	1.20		4-2
11/17/2023	CDT	Review prepaids analysis w/ M. Mollerus and A. Bauer.	0.50		4-2
11/17/2023	CDT	Meeting w/ A. Bauer and E. Hammes re: finalizing prepaids analysis	0.70		4-2
11/17/2023	CDT	Call w/ A. Kroll re: prepaids and waterfall analysis.	0.40		4-2



Date	Consultant	Description	Billable	No Charge	
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>2.80</b>	<b>0.00</b>	
11/18/2023	CDT	Call w/ A. Bauer re: Prepays analysis; further analysis on my own and draft email and send to M. Port, A. Kroll and A. Bauer.	0.70		2-1
<b>SAT</b>		<b>DAILY TOTALS</b>	<b>0.70</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/18/23 )</b>			<b>9.80</b>	<b>0.00</b>	
11/20/2023	CDT	Update call w company, W&C, S. Kohler, E. Hammes and follow up w S. Kohler	0.70		4-2
11/20/2023	CDT	Call w CEVA counsel Re their claim	0.40		4-2
11/20/2023	CDT	Call w A. Crnkovich Re claims and waterfall	0.40		4-2
11/20/2023	CDT	Call w A. Krill Re meeting w UCC and EC	0.50		4-2
11/20/2023	CDT	Call w E. Hammes and A. Krill to finalize presentation for committee meeting tomorrow	1.60		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>3.60</b>	<b>0.00</b>	
11/21/2023	CDT	Final edits to presentation; prepare for meeting w UCC	1.00		4-2
11/21/2023	CDT	Call w UCC to review waterfall, claims reserve and answer detailed questions Re claims. Follow up w A. Crnkovich Re \$6.0 of claims to review in detail w UCC and get W&C sign off	0.80		4-2
11/21/2023	CDT	Call w E. Hammes Re position statements	0.30		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>2.10</b>	<b>0.00</b>	
11/22/2023	CDT	Call w A. Kroll and M. Leonard Re Greotech claim	0.50		4-2
11/22/2023	CDT	Review position statements for 8 vendors in preparation for UCC call; update notes in table	1.00		4-2
11/22/2023	CDT	Review multiple emails Re updates on Greotech claim	0.30		2-1
11/22/2023	CDT	Call w UCC to walk through list of high confidence rejection claims	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>2.30</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/25/23 )</b>			<b>8.00</b>	<b>0.00</b>	
11/27/2023	CDT	Supplier claims call	0.50		4-2
11/27/2023	CDT	Call w Silverman team re update waterfall and unsecured claims analysis	0.40		4-2
11/27/2023	CDT	Call w R. Loh re presentation update	0.10		4-2
11/27/2023	CDT	Call w R. Loh and A. Crnkovich to discuss presentation	0.30		4-2
11/27/2023	CDT	Call w Fiberdyne re their claim status	0.30		4-2
11/27/2023	CDT	Call w M. Port and A. Crnkovich re: CEVA	0.50		4-2
11/27/2023	CDT	Review and reply to various emails	0.50		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>2.60</b>	<b>0.00</b>	
11/28/2023	CDT	Call w A. Kroll re Fiberdyne	0.30		4-2



Date	Consultant	Description	Billable	No Charge	
11/28/2023	CDT	Call w W&C and A. Kroll re: post confirmation estate and GUC reserve	0.50		4-2
11/28/2023	CDT	W&C weekly update call	1.00		4-2
11/28/2023	CDT	Read and reply to various emails; numerous email exchanges w Fiberdyne	1.00		2-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.80</b>	<b>0.00</b>	
11/29/2023	CDT	Call w M3	0.50		4-2
11/29/2023	CDT	Call w A. Crnkovich re claims rec list for M3, review of same and reply to A. Crnkovich	0.80		4-2
11/29/2023	CDT	Calm w S&P re contract. Email A. Kroll and M. Port w status	0.60		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>1.90</b>	<b>0.00</b>	
11/30/2023	CDT	Call w E. Hammes and A. Crnkovich re prepaids	0.30		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>0.30</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/30/23 )</b>			<b>7.60</b>	<b>0.00</b>	
<b>TOTAL - (November 1 to November 30, 2023 )</b>			<b>41.50</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/1/2023	MM	Finance meeting	1.50		2-1
11/1/2023	MM	intneral silverman meeting - scott, alex, ellen	0.50		4-2
11/1/2023	MM	Pulling 170 purchase orders down, saving, reviewing wehter tooling, edd, parts, sending to comp in batches	3.70		4-2
11/1/2023	MM	PPAP file walkthrough w/ M. DeVries	0.50		4-2
11/1/2023	MM	call w/ S. Kohler re: inventory call with MDV	0.10		4-2
11/1/2023	MM	Prepaid updates for ucc call	1.00		4-2
11/1/2023	MM	Call w/ A. Kroll, A. Crnkovich, E. Hammes	1.20		4-2
11/1/2023	MM	Call w/ D. Tsitsis re: meeting prep	0.30		4-2
11/1/2023	MM	Meeting w/ A. Crnkovich re: claims/prepays	0.50		4-2
11/1/2023	MM	Email correspondence re: lordstown matters	1.20		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>10.50</b>	<b>0.00</b>	
11/2/2023	MM	Travel from Detroit to Chicago returning from business travel for Lordstown engagement		5.00	4-1
11/2/2023	MM	Pulling invoices and receipts for prepays analysis	4.00		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>4.00</b>	<b>5.00</b>	
11/3/2023	MM	Pulling invoice data and payment history for prepaid analysis	2.00		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>2.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/4/23 )</b>			<b>16.50</b>	<b>5.00</b>	
11/6/2023	MM	Travel		5.00	4-1
11/6/2023	MM	Call w/ A. Bauer re: prepays	0.20		4-2
11/6/2023	MM	Finance meeting w/ S. Kohler, E. Hammes, A. Crnkovich, M. Port, A. Kroll	1.00		2-1
11/6/2023	MM	White and Case call w/ E. Hammes and A. Crnkovich.	0.80		4-2
11/6/2023	MM	Invoice gathering and file organization	3.80		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>5.80</b>	<b>5.00</b>	
11/7/2023	MM	Call w/ A. Bauer	0.30		4-2
11/7/2023	MM	Call w/ S. Kohler	0.10		4-2
11/7/2023	MM	Meeting w/ Jill (HR)	0.20		4-2
11/7/2023	MM	Omnibus rejection call w/ Port, Hammes, Crnkovich, Kohler	0.50		4-2
11/7/2023	MM	Call w/ D. Tsitsis	0.10		4-2
11/7/2023	MM	Emails re: lordstown	2.00		2-1
11/7/2023	MM	Pi Innovo reconciliation	2.00		4-2
11/7/2023	MM	T&E	0.50		4-2
11/7/2023	MM	Meeting w/ Raghu re: business central license for Alex B. / non-lordstown computers	0.40		4-2
11/7/2023	MM	Prepays write-up for internal meeting	2.00		4-2
11/7/2023	MM	prepays memo write up - updates to prepays files.	2.00		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>10.10</b>	<b>0.00</b>	
11/8/2023	MM	Drafting prepaid memo/write-up	5.00		4-2

Date	Consultant	Description	Billable	No Charge	
11/8/2023	MM	Meeting w/ S. Kohler and A. Bauer re: prepaids	0.80		4-2
11/8/2023	MM	Finance/IT meeting w/ Lordstown/Silverman	1.50		2-1
11/8/2023	MM	Meeting w/ Kevin Moser re: Pi Innovo LLC (Dana)	0.70		4-2
11/8/2023	MM	Updates to finance agenda prior to meeting and updating/incorporating vendor call log	0.50		2-1
11/8/2023	MM	data pull for enhancements to summary prepaids write up	1.00		4-2
11/8/2023	MM	Pi Innovo review	1.00		4-2
11/8/2023	MM	email correspondence	0.50		2-1
11/8/2023	MM	Call w/ A. Bauer, D. Tsitsis, S. Kohler	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>11.50</b>	<b>0.00</b>	

11/9/2023	MM	Travel from Detroit to Chicago (returning from business travel to Lordstown's Farmington Hills office)		5.00	4-1
11/9/2023	MM	Prepaids memo and summary revisions per discussions w/ scott, alex, dino	5.00		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>5.00</b>	<b>5.00</b>	

11/10/2023	MM	Call w/ S. Kohler re: prepaids summary/status file	0.80		4-2
11/10/2023	MM	Work on prepaids summary/status file	3.00		4-2
11/10/2023	MM	Email correspondence with accounting team	0.50		2-1
11/10/2023	MM	Data pull for prepaids workstream	1.00		4-2
11/10/2023	MM	Call w/ A. Bauer re SA Automotive and SG Automotive	0.50		4-2
11/10/2023	MM	Prepaids reconciliation	3.00		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>8.80</b>	<b>0.00</b>	

<b>WEEKLY TOTAL - ( W/E 11/11/23 )</b>			<b>41.20</b>	<b>10.00</b>	
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11/12/2023	MM	Call w/ D. Tsitsis re: prepaids, next steps, proper analysis structure and set call w/ internal team to finalize all prepaid analysis this week.	0.50		4-2
<b>SUN</b>		<b>DAILY TOTALS</b>	<b>0.50</b>	<b>0.00</b>	

11/13/2023	MM	Call w/ A. Bauer, A. Crnkovich, S. Kohler, D. Tsitsis re: prepaids and claims status, and plans for next steps	0.50		4-2
11/13/2023	MM	Call w/ White & Case, Lordstown, Silverman	0.40		4-2
11/13/2023	MM	Call w/ A. Crnkovich, D. Tsitsis, A. Bauer, S. Kohler re: prepaids/claims	0.40		4-2
11/13/2023	MM	prepaids	6.00		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>7.30</b>	<b>0.00</b>	

11/14/2023	MM	Meeting w/ S. Kohler, E. Hammes, A. Crnkovich re: Huron.	1.00		4-2
11/14/2023	MM	Call w/ A. Bauer and S. Kohler re: prepaids	0.80		4-2
11/14/2023	MM	Meeting with UCC and post team debrief w/ S. Kohler, E. Hammes, A. Crnkovich, D. Tsitsis	0.60		4-2
11/14/2023	MM	Call w/ Crnkovich and Amanda re: Tesco	0.30		4-2
11/14/2023	MM	ZF call w/ S. Kohler and A. Crnkovich	0.30		4-2
11/14/2023	MM	prepaids analysis	4.50		4-2

Date	Consultant	Description	Billable	No Charge	
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.50</b>	<b>0.00</b>	
11/15/2023	MM	Call w/ A. Bauer re: prepaid workstream	0.20		4-2
11/15/2023	MM	Call w/ K. Moser re: questions on prepaids (Jennison, GM, ED&D, scheduling agreements, archived documentation)	1.00		4-2
11/15/2023	MM	Finance and IT call	1.50		2-1
11/15/2023	MM	Vendor claim review and rec ZF	0.80		4-2
11/15/2023	MM	Call w/ A. Crnkovich re: workstream alignment	0.20		4-2
11/15/2023	MM	Pi Innovo rec and related correspondence w/ Hope at Pi Innovo (DANA)	2.00		4-2
11/15/2023	MM	Email correspondence	0.80		2-1
11/15/2023	MM	prepaids analysis	3.00		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>9.50</b>	<b>0.00</b>	
11/16/2023	MM	meeting w/ k. Moser to discuss milestone type prepayments	1.00		4-2
11/16/2023	MM	prepaids analysis	5.50		4-2
11/16/2023	MM	email correspondence	1.70		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>8.20</b>	<b>0.00</b>	
11/17/2023	MM	Prepaids with AB and DT	0.50		4-2
11/17/2023	MM	prepaids analysis	7.30		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>7.80</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/18/23 )</b>			<b>40.80</b>	<b>0.00</b>	
11/20/2023	MM	wick catchup	0.50		4-2
11/20/2023	MM	finance call	1.30		2-1
11/20/2023	MM	call w/ e. Hammes	0.20		4-2
11/20/2023	MM	call w/ D. Tsitsis	0.10		4-2
11/20/2023	MM	abkar correspondence and updates to call log	0.60		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>2.70</b>	<b>0.00</b>	
11/21/2023	MM	email correspondence	0.50		2-1
11/21/2023	MM	listening to Lordstown hearing	1.00		4-2
11/21/2023	MM	research for contact information for unresponsive vendors	0.70		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>2.20</b>	<b>0.00</b>	
11/22/2023	MM	email correspondence	0.50		2-1
11/22/2023	MM	correspondence with fast signs (Sabrina keyes)	0.60		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>1.10</b>	<b>0.00</b>	
11/24/2023	MM	abkar email correspondence	0.50		2-1
11/24/2023	MM	email correspondence	0.70		2-1
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>1.20</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/25/23 )</b>			<b>7.20</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/27/2023	MM	email correspondence	0.50		2-1
11/27/2023	MM	call w/ s. Kohler	0.10		4-2
MON		DAILY TOTALS	0.60	0.00	
WEEKLY TOTAL - ( W/E 11/30/23 )			0.60	0.00	
TOTAL - (November 1 to November 30, 2023 )			106.30	15.00	

Date	Consultant	Description	Billable	No Charge	
11/1/2023	SK	Caught up and responded to emails from the company, attorneys, and Silverman.	0.60		2-1
11/1/2023	SK	Finance meeting with Adam, M. Port, and Silverman.	1.50		2-1
11/1/2023	SK	Silverman staff catch up call on open tasks relating to the bankruptcy.	0.50		4-2
11/1/2023	SK	Review and respond to emails from Silverman , management, and the attorneys relating to the case.	0.30		2-1
11/1/2023	SK	Review and update the power point and content for the EC and UCC meeting relating to the claims and prepaids.	1.00		4-2
11/1/2023	SK	Call with Matthew Altman of the EC relating to the rejection motion and claims.	0.30		4-2
11/1/2023	SK	worked on rejection claims by vendor, including addresses, company needs, and rejection date	1.20		4-2
11/1/2023	SK	Worked on vendor claims including review of details and documentation.	0.90		4-2
11/1/2023	SK	reviewed emails including reding motions provided by W&C.	1.10		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.40</b>	<b>0.00</b>	
11/2/2023	SK	Claims call Silverman and Company.	0.50		4-2
11/2/2023	SK	Teams meeting with the EC and UCC relating to claims processing and specifics of the categories of claims	1.00		4-2
11/2/2023	SK	W&C catchup call relating to open items needing to be addressed and the EC and UCC committee call.	0.50		4-2
11/2/2023	SK	Call with Mike Devries of the company to access his files, his last day was 11/3.	0.70		4-2
11/2/2023	SK	Administrative activities relating to administering the case	0.90		4-2
11/2/2023	SK	Read emails, motions, responded to attorneys, management, and attorneys as necessary.	0.70		2-1
11/2/2023	SK	Worked on claims relating to vendors, and filing in the case	1.30		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>5.60</b>	<b>0.00</b>	
11/3/2023	SK	Worked on claims that have been filed in the case	2.00		4-2
11/3/2023	SK	Read emails from attorneys, company and Silverman relating to the case responded as necessary	0.80		2-1
11/3/2023	SK	Administrative activities relating to case management	1.20		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/4/23 )</b>			<b>17.00</b>	<b>0.00</b>	
11/6/2023	SK	Silverman consulting catch up call open items and assignments relating to the bankruptcy	0.50		4-2
11/6/2023	SK	W&C catch up call with company and Silverman on open items relating to the case.	0.50		4-2
11/6/2023	SK	Call with Silverman and Luka at Elaphe about their claims reconciliation	0.50		4-2
11/6/2023	SK	Finance call Silverman, Company, and Adam Kroll.	1.50		2-1

Date	Consultant	Description	Billable	No Charge	
11/6/2023	SK	Worked on supplier claims by vendor, including reviewing need information from the vendor and available information from the company.	2.50		4-2
11/6/2023	SK	Read emails and attachments from company, Silverman, and the company. Responded as necessary..	0.60		2-1
11/6/2023	SK	Administrative activities relating to the case and management in the bankruptcy.	0.50		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>6.60</b>	<b>0.00</b>	

11/7/2023	SK	Read emails from company, attorneys, and Silverman relating to the case as well as attachments, responded as necessary.	0.60		2-1
11/7/2023	SK	worked on prepayments made by Lordstown to vendors and follow up on the validation of the dollars paid.	2.50		4-2
11/7/2023	SK	Call with W&C on Omnibus Rejection	0.30		4-2
11/7/2023	SK	Worked on claims analysis and rejections motion	0.90		4-2
11/7/2023	SK	Administrative activities relating to case management	0.30		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>4.60</b>	<b>0.00</b>	

11/8/2023	SK	Supplier and interested parties claims call. with Silverman, company management, and attorneys.	0.70		4-2
11/8/2023	SK	Read emails and responded as necessary.. Reviewed attachments and responded as necessary.	0.70		2-1
11/8/2023	SK	Worked on the open prepaids by vendor reviewing the company position and support for the same.	1.60		4-2
11/8/2023	SK	Finance committee meeting with Lordstown finance team, Adam K., and Silverman Staff.	1.00		2-1
11/8/2023	SK	Worked on prepayments mad to vendors prior to the bankruptcy, follow up, and documentation available to support the estates position.	2.50		4-2
11/8/2023	SK	Administration activities relating to the case.	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.00</b>	<b>0.00</b>	

11/9/2023	SK	Claims call with Silverman, Lordsdstown management team including Melissa, Port, and Adam K.	1.00		4-2
11/9/2023	SK	Catch up call with W&C, Management, and Silverman relating to the rejection claims motion	0.60		4-2
11/9/2023	SK	Waterfall discussion with Silverman and Lordstown management	0.60		4-2
11/9/2023	SK	Worked on rejection claims analysis and the motion.	1.60		4-2
11/9/2023	SK	Calls to vendors relating to the prepaids that the company has on its books and records where there are no offsetting claims. Follow up on the demand letter sent October 17, 2023	1.50		4-2
11/9/2023	SK	Read emails and attachments from Company, Attorneys, and Silverman responding to same as necessary.	0.80		2-1
11/9/2023	SK	Worked on Prepaids made by Lordstown prior to the filing. Reviewed status of the amounts outstanding.	1.10		4-2
11/9/2023	SK	Administrative activities relating to the case.	0.20		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>7.40</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/10/2023	SK	Administrative activities relating to case management.	0.60		4-2
11/10/2023	SK	Read the Claims objection motion drafted by W&C.	1.20		4-2
11/10/2023	SK	Administrative activities relating to the case management.	2.00		4-2
11/10/2023	SK	Administrative activities working on the fee application for September	1.70		4-5
11/10/2023	SK	W&C call with Silverman relating to the unliquidated claims analysis and reserve that the committee will accept	0.50		4-2
11/10/2023	SK	Prepaid discussion and analysis with Michael on status and next steps	1.00		4-2
11/10/2023	SK	Follow up calls to vendors on prepaid balances and refunding to the estate.	0.40		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>7.40</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/11/23 )</b>			<b>33.00</b>	<b>0.00</b>	
11/13/2023	SK	Call with the Silverman team to review prepaids and open issues needing to be addressed	0.50		4-2
11/13/2023	SK	Call with Silverman and Michael port to discuss claims	0.60		4-2
11/13/2023	SK	Catch up call with Silverman, management and the W&C legal team	0.70		4-2
11/13/2023	SK	Worked on the claims that are still be investigated between Silverman and the company relative to the KCC register	2.60		4-2
11/13/2023	SK	Worked on the prepaids that are currently under investigation between Silverman and the company.	2.70		4-2
11/13/2023	SK	Reviewed emails and attachments between Silverman, the company, and the attorneys.	0.70		2-1
11/13/2023	SK	Administrative activities relating to the bankruptcy.	1.30		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>9.10</b>	<b>0.00</b>	
11/14/2023	SK	Call with Broscha relating to the claim they have asserted against Lordstown	1.00		4-2
11/14/2023	SK	Worked on outstanding claims asserted by interested parties against Lordstown	1.90		4-2
11/14/2023	SK	Prepaid meeting with Silverman team to discuss outstanding and open issues	0.60		4-2
11/14/2023	SK	Call with UCC advisors, Huron, to discuss claims progress	0.50		4-2
11/14/2023	SK	Silverman team meeting to discuss and the questions raised by the UCC financial advisors.	1.00		4-2
11/14/2023	SK	Reviewed and responded to emails and attachments from the company, Silverman, and legal counsel relating to the case	0.80		2-1
11/14/2023	SK	Worked on open claims asserted and prepayments made by the company to claimants.	1.90		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.70</b>	<b>0.00</b>	
11/15/2023	SK	Administrative activities relating to case management reporting requirements in the case.	2.10		4-2



Date	Consultant	Description	Billable	No Charge	
11/15/2023	SK	Call with Silverman and Michael Port relating to unliquidated claims	0.70		4-2
11/15/2023	SK	Worked on prepayments made by Lordstown prior to the filing and claims asserted against Lordstown by claimants	2.20		4-2
11/15/2023	SK	W&C call with company and Silverman to discuss the reserve amount needed for discussion with the UCC and EC	1.10		4-2
11/15/2023	SK	Finance team call Company and Silverman hosted by Adam K. to discuss open issues relating to the estate	1.00		2-1
11/15/2023	SK	Reviewed emails and attachments from the company, its attorneys, and Silverman relating to the case.	0.60		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.70</b>	<b>0.00</b>	
11/16/2023	SK	Liquidated claim call between company and Silverman	0.50		4-2
11/16/2023	SK	unliquidated claims discussion with the Company and Silverman	1.00		4-2
11/16/2023	SK	W&C catch up call including the company and Silverman	0.50		4-2
11/16/2023	SK	Worked on the unliquidated claims and reserve	1.70		4-2
11/16/2023	SK	Administrative activities associated with the case	0.70		4-2
11/16/2023	SK	Read emails and attachments associated with the case and sent by Attorneys, the company , and Silverman	0.60		2-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>5.00</b>	<b>0.00</b>	
11/17/2023	SK	Reserve claims call with W&C and the company	1.20		4-2
11/17/2023	SK	Worked on the claims and reserves in preparation for the for discussions with UCC and EC	2.00		4-2
11/17/2023	SK	worked on the prepaids made by Lordstown prior to the case being filed.	1.10		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>4.30</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/18/23 )</b>			<b>33.80</b>	<b>0.00</b>	
11/20/2023	SK	Claims Call with company management and Silverman .	0.70		4-2
11/20/2023	SK	W&C catch up call to discuss the claims reserve and other open issues. Call included the company, its attorneys and Silverman	0.60		4-2
11/20/2023	SK	Finance call with management, Adam K. and Silverman .	1.40		2-1
11/20/2023	SK	Discussion of the claims reserve and presentation to the committees	0.70		4-2
11/20/2023	SK	Review of the claims reserve presentation being made to the committees.	1.10		4-2
11/20/2023	SK	Read and responded to emails and attachments relating to the case. Emails from management, the attorneys, and Silverman	0.60		2-1
11/20/2023	SK	Administration relating to case management.	0.70		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>5.80</b>	<b>0.00</b>	
11/21/2023	SK	Reviewed emails from management, attorneys and Silverman relating to the case, responding where necessary,	0.60		2-1
11/21/2023	SK	Case administrative activities.	0.30		4-2

Date	Consultant	Description	Billable	No Charge	
11/21/2023	SK	Calls made to vendors on the prepaid balances shown on the company books that have no offset on the company's books	1.30		4-2
11/21/2023	SK	worked on the claims reserve analysis and reviewed the final presentation for the committees.	0.60		4-2
11/21/2023	SK	Administrative activities relating to case management.	0.30		4-2
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>3.10</b>	<b>0.00</b>	
11/22/2023	SK	Read emails and attachments from company, attorneys, and Silverman relating to the case.	0.70		2-1
11/22/2023	SK	Administrative activities relating to case management.	0.50		4-2
11/22/2023	SK	Worked on prepaids that the company made to vendors prior to the filing	1.20		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>2.40</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/25/23 )</b>			<b>11.30</b>	<b>0.00</b>	
11/27/2023	SK	Claims call with the Company (Edward H., Adam K., Michael P., Melissa, Amanda) and Silverman.	0.50		4-2
11/27/2023	SK	Read emails and attachments from the company, its attorneys, and Silverman Relating to the case.	0.40		2-1
11/27/2023	SK	Call with the Silverman staff to regroup on bankruptcy related issues and deliverables.	0.50		4-2
11/27/2023	SK	Finance call with Adam Kroll, Michael Port and Silverman Staff	1.10		2-1
11/27/2023	SK	Worked on the outstanding prepaids that the company made prior to the filing.	1.70		4-2
11/27/2023	SK	Administrative activities relating to case management	0.40		4-2
11/27/2023	SK	Worked on outstanding vendor claims relating to specific positions	1.80		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>6.40</b>	<b>0.00</b>	
11/28/2023	SK	Read emails, attachments, ect. from attorneys, the company, and Silverman relating to the case	0.20		2-1
11/28/2023	SK	Follow up calls with vendors regarding refunds to the estate for prepaid deposits	1.20		4-2
11/28/2023	SK	Claims review with Alex C of Silverman	0.70		4-2
11/28/2023	SK	W&C catch up call to review claims and reserves	0.40		4-2
11/28/2023	SK	W&C follow up call on open items relating to the case	1.00		4-2
11/28/2023	SK	Claims call with the Equity committee to discuss the claims reserve.	0.50		4-2
11/28/2023	SK	Administration relating to case management	0.30		4-2
11/28/2023	SK	Worked on Claims and prepaids relating to vendors associated with the case	2.00		4-2
11/28/2023	SK	Call with the Silverman team to discuss the EC reserve call	0.50		4-2
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>6.80</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/29/2023	SK	Caught up on emails and attachments from the attorneys, company, and Silverman relating to the case	0.50		2-1
11/29/2023	SK	Calls on prepaids and worked on prepaids and claims relating to vendors	1.90		4-2
11/29/2023	SK	Finance team meeting with the company (Adam K. and Michael Port) and silverman	1.50		2-1
11/29/2023	SK	Discussion of the claims reserve and review of the waterfall and cash flow	2.10		1-1
11/29/2023	SK	Administration relating to case management	0.40		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.40</b>	<b>0.00</b>	
11/30/2023	SK	Claims call with the company (Edward H., Adam K., Michael P., Melissa, and Amanda) and Silverman	1.00		4-2
11/30/2023	SK	W&C catch up call to discuss open issues, deliverables, and dates required to mee the bankruptcy schedule requirements	0.90		4-2
11/30/2023	SK	Worked on prepaids and follow-up on outstanding balances	2.50		4-2
11/30/2023	SK	Silverman call with ZF and company inhouse counsel	0.50		4-2
11/30/2023	SK	Lordstown emails, attachments from company, attorneys, and Silverman	0.60		2-1
11/30/2023	SK	Administrative activities relating to the case	0.40		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>5.90</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/30/23 )</b>			<b>25.50</b>	<b>0.00</b>	
<b>TOTAL - (November 1 to November 30, 2023 )</b>			<b>120.60</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/1/2023	EH	Claims rec call with D. Tsitsis, A Krnkovich	0.50		4-2
11/1/2023	EH	weekly finance meeting	1.50		2-1
11/1/2023	EH	internal admin call	0.50		4-2
11/1/2023	EH	Cash reconciliation call to discuss exec summary (A. Kroll, A Krnkovich, M Port, S Kohler)	1.30		1-1
11/1/2023	EH	cash forecast	0.50		1-1
11/1/2023	EH	Distribution calculation	0.30		4-2
11/1/2023	EH	Claims	1.20		4-2
11/1/2023	EH	read and respond to emails re: bankruptcy	0.70		2-1
11/1/2023	EH	bankruptcy admin	0.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>7.00</b>	<b>0.00</b>	
11/2/2023	EH	Time & Expense	0.90		4-2
11/2/2023	EH	Cash forecast - prelim AP run	0.40		1-1
11/2/2023	EH	Claims reconciliation review/ vendor calls	0.90		4-2
11/2/2023	EH	claims reconciliation call with UCC and EC	0.80		4-2
11/2/2023	EH	W&C update call	0.50		4-2
11/2/2023	EH	Inventory call w/ Mike DeVries, S. Kohler and M. Mollerus	0.30		4-2
11/2/2023	EH	vendor claims emails and responses	0.30		2-1
11/2/2023	EH	AP discussion with M Port and A Kroll	0.40		1-1
11/2/2023	EH	Travel from DTW to ORD		5.00	4-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>4.50</b>	<b>5.00</b>	
11/3/2023	EH	professional fee estimates	0.30		4-2
11/3/2023	EH	claims reconciliation	1.60		4-2
11/3/2023	EH	Professional fees and waterfall	2.00		2-1
11/3/2023	EH	Call vendors re: claims	1.00		4-2
11/3/2023	EH	Claims reconciliation and prepaids	0.60		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>5.50</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/4/23 )</b>			<b>17.00</b>	<b>5.00</b>	
11/6/2023	EH	Travel from Chicago to Farmington Hills, MI		6.30	4-1
11/6/2023	EH	W&C Update call	0.50		4-2
11/6/2023	EH	Weekly Finance Meeting	1.00		2-1
11/6/2023	EH	cash flow	1.20		1-1
11/6/2023	EH	W&C Claims call	0.60		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>3.30</b>	<b>6.30</b>	
11/7/2023	EH	cash flow forecast	0.60		1-1
11/7/2023	EH	Review professional fee estimates with A. Ciccone	0.70		4-2
11/7/2023	EH	Update cash flow forecast for professional fee estimates	3.20		1-1
11/7/2023	EH	Omnibus rejection call w/ M. Port, S. Kohler, A Crnkovich, M Mollerus	0.50		4-2
11/7/2023	EH	Legal accrual call with M Port, A. Ciccone, K. Moser	0.50		4-2
11/7/2023	EH	Cash flow/Professional fee table with commentary	3.60		1-1

Date	Consultant	Description	Billable	No Charge	
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>9.10</b>	<b>0.00</b>	
11/8/2023	EH	Review Identified Objected Claims call with M Port, A Crnkovich, S Kohler	0.50		4-2
11/8/2023	EH	Claims call re: St Clair w/ A Crnkovich, D. Tsitsis	0.30		4-2
11/8/2023	EH	Cash flow finalization	0.80		1-1
11/8/2023	EH	October fee application	2.00		4-5
11/8/2023	EH	Weekly finance meeting	1.10		2-1
11/8/2023	EH	professional fee review	0.50		4-2
11/8/2023	EH	Travel from Farmington Hills to Chicago		5.00	4-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.20</b>	<b>5.00</b>	
11/9/2023	EH	October Fee application	3.80		4-5
11/9/2023	EH	Read and respond to emails re: bankruptcy	0.40		2-1
11/9/2023	EH	W&C update call	0.60		4-2
11/9/2023	EH	waterfall discussion	0.60		4-2
11/9/2023	EH	update the waterfall	1.30		4-2
11/9/2023	EH	Claims reconciliation and prepaids	0.30		4-2
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>7.00</b>	<b>0.00</b>	
11/10/2023	EH	AP discussion with M Port and A Kroll	0.20		1-1
11/10/2023	EH	October fee application - reviewed entries for accuracy, filled in incomplete/missing information	6.70		4-5
11/10/2023	EH	Call w/ A. Crnkovich to review claims reconciliation file	0.60		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>7.50</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/11/23 )</b>			<b>32.10</b>	<b>11.30</b>	
11/13/2023	EH	October Fee Application	4.10		4-5
11/13/2023	EH	W&C update call	0.20		4-2
11/13/2023	EH	Weekly finance meeting w/ Silverman and A. Kroll	0.50		2-1
11/13/2023	EH	October MOR: cash receipts and disbursements	1.30		4-3
11/13/2023	EH	Catch up on claims valuation (A. Crnkovich, S. Kohler, D. Tsitsis) - dropped off early	0.10		4-2
11/13/2023	EH	cash forecast	1.50		1-1
11/13/2023	EH	Read and respond to emails re: bankruptcy matters	0.30		2-1
<b>MON</b>		<b>DAILY TOTALS</b>	<b>8.00</b>	<b>0.00</b>	
11/14/2023	EH	Brose claims call w/ S Kohler and A Crnkovich and Brose team	0.30		4-2
11/14/2023	EH	Finalizing October fee app	0.20		4-5
11/14/2023	EH	Cash flow forecast wk ending 11.18	5.60		1-1
11/14/2023	EH	Internal meeting to discuss UCC questions re: claims for call later in the day (A. Crnkovich, M Mollerus, S Kohler)	1.00		4-2
11/14/2023	EH	Call with UCC (Huron) to discuss questions re: vendor claims and prepaids	0.50		4-2
11/14/2023	EH	October Fee Application - updating entries	1.40		4-5

Date	Consultant	Description	Billable	No Charge	
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>9.00</b>	<b>0.00</b>	
11/15/2023	EH	October Fee App	0.10		4-5
11/15/2023	EH	professional fees	1.90		4-2
11/15/2023	EH	Weekly Finance and IT meeting	1.50		2-1
11/15/2023	EH	Call with M Port, A Ciccone re: legal accrual and professional fees	1.50		4-2
11/15/2023	EH	Read and respond to various emails re: bankruptcy and cash forecast	0.80		2-1
<b>WED</b>		<b>DAILY TOTALS</b>	<b>5.80</b>	<b>0.00</b>	
11/16/2023	EH	Supplier claims call w/ E. Hightower, M. Leonard, A Kroll, A Crnkovich, J Johnson, A Ciccone	0.70		4-2
11/16/2023	EH	Call to regroup on unliquidated estimations w/ A Crnkovich, S. Kohler, A Kroll, M. Leonard	0.60		4-2
11/16/2023	EH	White & Case update call	0.40		4-2
11/16/2023	EH	Cash flow forecast	0.40		1-1
11/16/2023	EH	Legal accrual	1.40		4-2
11/16/2023	EH	Waterfall	1.20		4-2
11/16/2023	EH	Claims reconciliation and prepaids	1.20		4-2
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>5.90</b>	<b>0.00</b>	
11/17/2023	EH	Call w/ W&C, LMC mgmt, and Silverman teams re: claims reserve	1.20		4-2
11/17/2023	EH	update waterfall for claims reserve	1.80		4-2
11/17/2023	EH	Meeting w/ A Bauer and C. Tsitsis re: finalizing the prepaids analysis	0.70		4-2
11/17/2023	EH	Waterfall - update based on A. Kroll comments; update notes and numbers	3.20		4-2
<b>FRI</b>		<b>DAILY TOTALS</b>	<b>6.90</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/18/23 )</b>			<b>35.60</b>	<b>0.00</b>	
11/20/2023	EH	Cash flow forecast updated for the week ending 11/25	1.70		1-1
11/20/2023	EH	Interim Fee App - update cash forecast based on interim fee app payments	0.60		4-5
11/20/2023	EH	Supplier claims internal call w/ LMC and Silverman	0.50		4-2
11/20/2023	EH	W&C update call	0.30		4-2
11/20/2023	EH	Update distribution waterfall calc - professional fee estimates	0.50		4-2
11/20/2023	EH	Weekly Finance Meeting w/ LMC and Silverman	1.30		2-1
11/20/2023	EH	Call w/ D Tsitsis re: prepaids	0.20		4-2
11/20/2023	EH	Update prepaids analysis based on internal call	1.00		4-2
11/20/2023	EH	waterfall calculation	1.50		4-2
11/20/2023	EH	call w/ Dino re: claims and prepaids.1	0.10		4-2
11/20/2023	EH	Prepaid recovery estimate - analysis	0.30		4-2
11/20/2023	EH	Put together claims waterfall and presentation for call with UCC and EC	0.40		4-2
11/20/2023	EH	Call w/ D Tsitsis and A Kroll to discuss claims waterfall	1.60		4-2

Date	Consultant	Description	Billable	No Charge	
11/20/2023	EH	Rework claims analysis for waterfall discussion with EC and UCC	1.30		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>11.30</b>	<b>0.00</b>	
11/21/2023	EH	updated claims reserve presentation for call	0.30		4-2
11/21/2023	EH	Updated claims reserve presentation based on W&C comments	0.20		4-2
11/21/2023	EH	Updating claims reserve presentation for the UCC call	0.20		4-2
11/21/2023	EH	Call with UCC to discuss claims reserve (C Tsitsis, A Kroll, Huron)	0.50		4-2
11/21/2023	EH	Update cash forecast for the week ending 11/25	1.50		1-1
11/21/2023	EH	Call with D. Tsitsis re: vendor claims and position stmts	0.30		4-2
11/21/2023	EH	professional fees	1.00		4-2
11/21/2023	EH	cash forecast - updating for the week and updating the waterfall	3.50		1-1
<b>TUE</b>		<b>DAILY TOTALS</b>	<b>7.50</b>	<b>0.00</b>	
11/22/2023	EH	Cash flow forecast - updating for the week and sending up	2.50		1-1
11/22/2023	EH	Professional fees and legal accrual	1.50		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>4.00</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/25/23 )</b>			<b>22.80</b>	<b>0.00</b>	
11/27/2023	EH	Claims reconciliation - updating presentation	0.60		4-2
11/27/2023	EH	Supplier claims call with LMC and Silverman	0.50		4-2
11/27/2023	EH	Prepays	0.30		4-2
11/27/2023	EH	Weekly Finance Meeting	1.00		2-1
11/27/2023	EH	Claims reserve presentation - update for changes made	0.30		4-2
11/27/2023	EH	Cash flow forecast - update for the week ending 12/2	3.50		1-1
11/27/2023	EH	Update professional fee estimates	0.90		4-2
11/27/2023	EH	Professional Legal Fees - Brown Rudnick	0.20		4-2
<b>MON</b>		<b>DAILY TOTALS</b>	<b>7.30</b>	<b>0.00</b>	
11/28/2023	EH	Cash forecast - update based on AP run	2.60		1-1
11/28/2023	EH	W&C Update call	0.50		4-2
11/28/2023	EH	W&C Claims Reserve call	1.00		4-2
11/28/2023	EH	Call w/ A Kroll to discuss professional fees	0.40		4-2
11/28/2023	EH	call w/ A. Crnkovich to talk through waterfall	0.20		4-2
11/28/2023	EH	Professional fee breakout for waterfall/cash forecast	1.70		1-1
11/28/2023	EH	Internal call w/ D. Tsitsis, S. Kohler, A. Crnkovich to discuss the waterfall analysis	0.50		4-2
11/28/2023	EH	M3 requests related to waterfall and cash flow	0.30		1-1
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>7.20</b>	<b>0.00</b>	

Date	Consultant	Description	Billable	No Charge	
11/29/2023	EH	Update cash forecast for board meeting	2.30		1-1
11/29/2023	EH	review MEDC agreement	0.40		4-2
11/29/2023	EH	Weekly Finance Meeting	1.50		2-1
11/29/2023	EH	update waterfall calc based on post emergco expenses	0.30		4-2
11/29/2023	EH	Legal accrual	1.00		4-2
11/29/2023	EH	Call w/ M3 (equity committee) to go through the claims reserve (A. Crnkovich, S. Kohler, D. Tsitsis and M3 team)	0.40		4-2
11/29/2023	EH	Call w/ A Kroll to discuss legal fees	0.30		4-2
<b>WED</b>		<b>DAILY TOTALS</b>	<b>6.20</b>	<b>0.00</b>	
11/30/2023	EH	Supplier claims call w/ LMC and Silverman	0.50		4-2
11/30/2023	EH	Call w/ M3 to discuss professional fees in cash flow and waterfall	0.40		1-1
11/30/2023	EH	W&C Update call	0.80		4-2
11/30/2023	EH	Prepays discussion with D. Tsitsis, A. Crnkovich	0.20		4-2
11/30/2023	EH	Claims reconciliation and prepaids	1.50		4-2
11/30/2023	EH	Updated waterfall for committee meetings	1.20		4-2
11/30/2023	EH	cash forecast and professional fees	0.90		1-1
<b>THUR</b>		<b>DAILY TOTALS</b>	<b>5.50</b>	<b>0.00</b>	
<b>WEEKLY TOTAL - ( W/E 11/30/23 )</b>			<b>26.20</b>	<b>0.00</b>	
<b>TOTAL - (November 1 to November 30, 2023 )</b>			<b>133.70</b>	<b>16.30</b>	



Date	Consultant	Description	Time	
11/2/2023	SAN	Work on October MOR	0.90	4-3
<b>THURS</b>		<b>DAILY TOTALS</b>	<b>0.90</b>	
<b>WEEKLY TOTAL - ( W/E 11/4/23 )</b>			<b>0.90</b>	
11/14/2023	SAN	Work on October MOR	3.70	4-3
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>3.70</b>	
<b>WEEKLY TOTAL - ( W/E 11/18/23 )</b>			<b>3.70</b>	
11/20/2023	SAN	Work on October MOR	3.90	4-3
<b>MON</b>		<b>DAILY TOTALS</b>	<b>3.90</b>	
11/21/2023	SAN	Work on October MOR	2.90	4-3
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>2.90</b>	
<b>WEEKLY TOTAL - ( W/E 11/25/23 )</b>			<b>6.80</b>	
11/28/2023	SAN	Work on October MOR	0.50	4-3
<b>TUES</b>		<b>DAILY TOTALS</b>	<b>0.50</b>	
<b>WEEKLY TOTAL - ( W/E 11/30/23 )</b>			<b>0.50</b>	
<b>TOTAL - (November 1 to November 30, 2023 )</b>			<b>11.90</b>	

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Consultant	Date	# People	Description	Reason	Category	Billable
AC	11/1/2023	1	Breakfast at beyond juicyery (A.Crnkovich)	Breakfast	Meals	\$ 9.28
AC	11/1/2023	1	Lunch at Qdoba (A. Crnkovich)	Working lunch	Meals	\$ 17.63
AC	11/2/2023	1	Dinner at Detroit Airport (A. Crnkovich)	Working dinner	Meals	\$ 13.07
AC	11/6/2023	1	Hotel in Detroit (Four Points Sheraton; 11/6-11/9; A. Crnkovich)	Hotel charges for 3 nights	Lodging	\$ 400.64
AC	11/6/2023	1	Flight to and From Detroit (A. Crnkovich; Economy; United)	Travel from Chicago to Detroit	Airfare	\$ 721.80
AC	11/6/2023	1	Breakfast at Starbucks at ORD (A. Crnkovich)	Breakfast	Meals	\$ 8.66
AC	11/6/2023	1	Uber to ORD (A. Crnkovich)	Transportation to airport	Transportation	\$ 67.70
AC	11/7/2023	1	Lunch at Chipotle (A. Crnkovich)	Working lunch	Meals	\$ 15.69
AC	11/7/2023	2	Breakfast at Beyond (A. Crnkovich, M. Mollerus)	Breakfast	Meals	\$ 25.72
AC	11/8/2023	1	Lunch at Panera (A. crnkovich)	Working lunch	Meals	\$ 17.56
AC	11/8/2023	3	Dinner at KEN KEN Sushi (A. Crnkovich, M. Mollerus, E. Hammes)	Working dinner	Meals	\$ 92.20
AC	11/9/2023	1	Taxi ride home from ORD (A.Crnkovich)	Transportation to airport	Transportation	\$ 73.12
AC	11/9/2023	1	Dinner at MOD pizza in DTW (A. Crnkovich)	Working dinner	Meals	\$ 11.65
AC	11/9/2023	1	Breakfast at Beyond (A. Crnkovich)	Breakfast	Meals	\$ 22.62
AC	11/9/2023	1	Uber to LMC from the Hotel (A. Crnkovich)	Transportation to hotel	Transportation	\$ 43.00
<b>TOTAL AC</b>						<b>1,540.34</b>

Consultant	Date	# People	Description	Reason	Category	Billable
EH	11/1/2023	1	Breakfast at TST* BEYOND JUICE - NOVI 248-547-4100 MI (working breakfast) (E. Hammes)	Breakfast	Meals	\$ 8.48
EH	11/1/2023	1	Breakfast at TST* BEYOND JUICE - NOVI 248-547-4100 MI (working breakfast) (M. Hammes)	Breakfast	Meals	\$ 7.95
EH	11/1/2023	1	Lunch at QDOBA MEXICAN EATS (working lunch) (E. Hammes)	Working lunch	Meals	\$ 14.31
EH	11/2/2023	3	Breakfast at TST* BEYOND JUICE - NOVI 248-547-4100 MI (working breakfast) (M. Hammes)	Breakfast	Meals	\$ 34.91
EH	11/2/2023	1	Taxi from ORD to home on 11/2/23 (E. Hammes)	Transportation to home	Transportation	\$ 62.10
EH	11/2/2023	1	Lunch at JERSEY MIKES 31020 NOVI MI (working lunch) (E. Hammes)	Working lunch	Meals	\$ 14.98
EH	11/2/2023	1	Dinner at airport at DTW ATWATER DETROIT MI (during travel) (E. Hammes)	Working dinner	Meals	\$ 60.35
EH	11/6/2023	1	United flight from ORD to DTW (E. Hammes) (Economy class)	Travel from Chicago to Detroit	Transportation	\$ 694.80
EH	11/6/2023	1	Water for travel at HUDSONNEWS ST868 DES PLAINES US (E. Hammes)	Water for travel	Meals	\$ 4.13
EH	11/6/2023	2	Lunch at TST* BEYOND JUICE - NOVI 248-547-4100 MI (working lunch) (E. Hammes)	Working lunch	Meals	\$ 55.14
EH	11/7/2023	1	Lunch at CHIPOTLE (working lunch) (E. Hammes)	Working lunch	Meals	\$ 9.28
EH	11/8/2023	1	Lodging at Four Points by Sheraton Novi from 11/6 to 11/8 (E. Hammes)	Hotel charges for 2 nights	Lodging	\$ 253.12
EH	11/8/2023	1	Taxi from ORD to home on 11/8/23 (E. Hammes)	Transportation to home	Transportation	\$ 62.50
EH	11/8/2023	1	Lunch at PANERA BREAD #600689 P FARMINGTON MI (working lunch) (E. Hammes)	Working lunch	Meals	\$ 12.27
EH	11/8/2023	1	Water and snack for travel at DETROIT AIPIORT NEW BOSTON MI (E. Hammes)	Water for travel	Meals	\$ 16.47
<b>TOTAL EH</b>						<b>1,310.79</b>

Consultant	Date	# People	Description	Reason	Category	Billable
MM	11/1/2023	1	Uber from hotel to Lordstown's Farmington Hills office	Transportation to office	Transportation	\$ 42.06
MM	11/1/2023	1	Lunch at Qdoba Mexican Grill while in Farmington Hills/Novi for Lordstown business travel (M. Mollerus)	Working lunch	Meals	\$ 23.65
MM	11/2/2023	1	Four Points by Sheraton Novi for 10/30/2023 - 11/02/2023 while on business travel to Lordstown's Farmington Hills office	Hotel charges for 3 nights	Lodging	\$ 535.39
MM	11/2/2023	1	Uber from hotel to Lordstown's Farmington Hills office	Transportation to office	Transportation	\$ 61.25
MM	11/2/2023	1	Lunch at Qdoba Mexican Grill while in Farmington Hills/Novi for Lordstown business travel (M. Mollerus)	Working lunch	Meals	\$ 17.07
MM	11/2/2023	1	Airfare via United Airlines for 10/30 and 11/2 going to and returning from business travel for Lordstown engagement	Travel from Chicago to Detroit	Airfare	\$ 930.80
MM	11/2/2023	1	Dinner at Atwater Brewery at DTW airport on return business travel for Lordstown engagement (M. Mollerus)	Working dinner	Meals	\$ 56.11
MM	11/2/2023	2	Uber for M. Mollerus and E. Hammes from Lordstown's Farmington Hills office to Detroit airport for return in business travel for Lordstown	Transportation to airport	Transportation	\$ 71.46
MM	11/2/2023	1	Taxi (Mr Taxi) from O'Hare to home on return from business travel to Lordstown's Farmington Hills office	Transportation to home	Transportation	\$ 71.75
MM	11/6/2023	3	Dinner at Famous Dave's in Novi, MI with E. Hammes and A. Crnkovich while on business travel for Lordstown engagement	Working dinner	Meals	\$ 77.17
MM	11/6/2023	1	Taxi (CMT Chicago) to O'Hare for business travel to Farmington Hills for Lordstown engagement	Transportation to airport	Transportation	\$ 67.50
MM	11/6/2023	1	Lunch at La Vie Cuisine while on business travel for Lordstown engagement (M. Mollerus)	Working lunch	Meals	\$ 14.04
MM	11/7/2023	1	Lunch at Chipotle Mexican Grill while on business travel in Farmington Hills for Lordstown engagement (M. Mollerus)	Working lunch	Meals	\$ 12.71
MM	11/8/2023	1	Lunch at Panera Bread in Farmington Hills/Novi while on business travel for Lordstown engagement (M. Mollerus)	Working lunch	Meals	\$ 12.69
MM	11/9/2023	1	National Rental Car for period 11/6-11/9 while on business travel for Lordstown engagement	Rental car	Transportation	\$ 317.92
MM	11/9/2023	1	Four Points by Sheraton Novi for period 11/6 - 11/9 while in Farmington hills /Novi for business travel for Lordstown engagement	Lodging	\$ 563.13	
MM	11/10/2023	1	Taxi (North Star Taxi) from airport to home in return from business travel to Detroit for Lordstown engagement	Transportation to home	Transportation	\$ 68.00

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			TOTAL MM			2,942.70
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			TOTAL NOVEMBER 1-30, 2023			5,793.83
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